



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 10, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	08-08-2007	08-09-2007	\$ 5,749
Direct Investment	N/A	08-08-2007	08-09-2007	348
Direct Investment	N/A	08-09-2007	08-09-2007	535
Dynamic Investment	N/A	08-09-2007	08-09-2007	123
	Days	Placement Date	Maturity Date	Amount
Term Investment #355 2/	6	08-09-2007	08-15-2007	12,502
Repo Maturity 3/	1	08-08-2007	08-09-2007	800
Repo Investment 3/	1	08-09-2007	08-10-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.